

Greenwood Township Treasurer's Report

For the Period: 5/1/2025 - 5/31/2025

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking		
Total Expenses	\$74,897.67	\$65,849.47
Total Deposits		
		\$1,046.00
General Fund Savings		
Interest/Dividend	\$201,540.81	\$198,540.81
Withdrawals		
		\$3,000.00
12 Month CD/Emergency Services Fund		
Interest	\$98,987.46	\$98,987.46
Property Tax Fund		
	\$1,506.51	\$1,506.51
Expenses		
		\$0.00
Deposits		
		\$0.00